AN ORDINANCE AMENDING WATER AND WASTEWATER CAPITAL IMPROVEMENT PROJECT ORDINANCE, FISCAL YEAR 2010-11, AS AMENDED, THE SAME BEING ORDINANCE #14026

Section 1. Section 1, "Description of Projects", is hereby amended as follows:

Subsection (a). "Water", Project Number 18 "Water Lines Extensions and Improvements" is hereby deleted and replaced with the following:

Number	Project Title	Revenue Source	App	oropriation	Reve	enue
18	Water Lines Extensions			6,976,005		
	and Improvements	Future Revenue Bonds				2,000,000
		Water and Sew er Operating Fund				843,228
		Water and Sew er Construction Fund				1,629,777
		Revenue Bonds				2,250,000
		General Obligation Bonds (2005)				253,000
	TOTAL WATER		\$	174,132,578	\$	174,132,578

Subsection (b). "Wastewater", Project Number 8 "Sewer Lines Extensions and Improvements" is hereby deleted and replaced with the following:

Number Project Title	Revenue Source	Appr	opriation	Reve	nue
8 Sew er Lines Extensions			7,327,080		
and Improvements	Water and Sew er Construction Fund				2,081,732
	Future Revenue Bonds				5,000,000
	General Obligation Bonds (2005)				245,348
TOTAL WASTEWATER		\$	89,564,802	\$	89,564,802

Section 2. The total appropriations and revenue in subsection (a) "Water", Project Number 18, "Water Lines Extensions and Improvements" is decreased by \$3,448,240 by replacing the figure \$10,424,245 with the figure \$6,976,005.

Overall subsection (a) "Water" is decreased by \$3,448,240 by changing the figure \$177,580,818 to \$174,132,578.

The total appropriations and revenue in subsection (b) "Wastewater", Project Number 8, "Sewer Lines Extensions and Improvements" is decreased by \$504,652 by replacing the figure \$7,831,732 with the figure \$7,327,080.

Overall subsection (b) "Wastewater" is decreased by \$504,652 by changing the figure \$90,069,454 to \$89,564,802.

- Section 3. The City Clerk shall file a copy of this ordinance with the Finance Officer and Budget and Management Services Director. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.
- Section 4. This ordinance shall be in full force and effect from and after its passage.

BY ORDER OF THE CITY COUNCIL OF THE CITY OF DURHAM, THIS THE 21st DAY OF FEBRUARY, 2011.